



Monthly Payment Advice

April Payment

FY2006-07

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	28,118.24	
Remaining Balance Due:	7,029.55	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Carter County		3,514.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,076.00	
Amount Paid Thru This Month:	3,260.80	
Remaining Balance Due:	815.20	
Monthly Payment Due:		407.60
This Month's Payment - sent to Carter County		407.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	212.16	
Remaining Balance Due:	53.04	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carter County		26.52

* Entitlements with asterisks have been recalculated.

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,576.52	
Amount Paid Thru This Month:	1,261.20	
Remaining Balance Due:	315.32	
Monthly Payment Due:		157.65
This Month's Payment - sent to Carter County		157.65

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	229,440.00	
Amount Paid Thru This Month:	183,552.00	
Remaining Balance Due:	45,888.00	
Monthly Payment Due:		22,944.00
This Month's Payment - sent to Carter County		22,944.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,034.00	
Amount Paid Thru This Month:	17,627.20	
Remaining Balance Due:	4,406.80	
Monthly Payment Due:		2,203.40
This Month's Payment - sent to Carter County		2,203.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,675.53	
Amount Paid Thru This Month:	4,540.40	
Remaining Balance Due:	1,135.13	
Monthly Payment Due:		567.55
This Month's Payment - sent to Carter County		567.55

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,815.60	
Amount Paid Thru This Month:	1,452.48	
Remaining Balance Due:	363.12	
Monthly Payment Due:		181.56
This Month's Payment - sent to Carter County		181.56

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,608.92	
Amount Paid Thru This Month:	9,287.12	
Remaining Balance Due:	2,321.80	
Monthly Payment Due:		1,160.89
This Month's Payment - sent to Carter County		1,160.89

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

* Entitlement	142.83	
Amount Paid Thru This Month:	114.24	
Remaining Balance Due:	28.59	
Monthly Payment Due:		14.28

Payment

Prior year payment adjustment due to reversion	-85.71	
Amount Paid Thru This Month:	-57.12	
Remaining Balance Due:	-28.59	
Monthly Payment Due:		-14.28
This Month's Payment - sent to Carter County		0.00

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	273,233.89	
Amount Paid Thru This Month:	218,587.12	
Remaining Balance Due:	54,646.77	
Monthly Payment Due:		27,323.39
This Month's Payment - sent to Carter County		27,323.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,954.00	
Amount Paid Thru This Month:	12,763.20	
Remaining Balance Due:	3,190.80	
Monthly Payment Due:		1,595.40
This Month's Payment - sent to Carter County		1,595.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,924.31	
Amount Paid Thru This Month:	2,339.44	
Remaining Balance Due:	584.87	
Monthly Payment Due:		292.43
This Month's Payment - sent to Carter County		292.43

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Entitlement

Entitlement	1,366.80	
Amount Paid Thru This Month:	1,093.44	
Remaining Balance Due:	273.36	
Monthly Payment Due:		136.68
This Month's Payment - sent to Carter County		136.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,460.23	
Amount Paid Thru This Month:	8,368.16	
Remaining Balance Due:	2,092.07	
Monthly Payment Due:		1,046.02
This Month's Payment - sent to Carter County		1,046.02

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